

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

FOR THE MONTH OF October

2008 NOV 17 A 10:43

Date: October 31, 2008CONTRACTOR: Hawaiian Building MaintenanceADDRESS: 1003 Bishop St Suite 20202Contract No. 56991City, State ZIP: Honolulu, HI 96813DAGS Job No. 12 - 27 - 5579PROJECT TITLE: Oahu Community Correctional Center Replace Air Conditioning Chillers**CONTRACT**Basic Contract Amount \$ 608,500.00**FOR INSPECTION BRANCH USE**☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☐ PROJECT SCHEDULE - INITIAL & ONGOING☐ DAILY REPORTS☐ PAYROLL AFFIDAVITS**MONTHLY ESTIMATE CHECKLIST**☐ CONTRACT NUMBER☐ PROJECT NAME & LOCATION☐ ALL SIGNATURES**CHANGE ORDERS**Total \$ 12,414.00Adjusted Contract Amount \$ 620,914.00**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 84.24% \$ 512,612.50 86.38% \$ 10,723.00 \$ 523,335.50Retained \$ 33,205.00 \$ 536.00 \$ 33,741.00Amount Subject to Payment \$ 479,407.50 \$ 10,187.00 \$ 489,594.50Payments to Date ~~\$ 388,924.50~~ \$ 392,516.50 ~~\$ 3,592.00~~ \$ 392,516.50Payments Now Due \$ ~~86,891.00~~ \$ 10,187.00 \$ 97,078.00Payment No. 21 \$ 90,983.00 \$ 6,575.00

Remarks:

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

3. Recommended: [Signature] Project Inspector or EngineerDate: 11/18/20084. Recommended: [Signature] Area Engineer/ArchitectDate: 11/19/20085. Approved: [Signature] Branch Chief or District EngineerDate: NOV 19 2008By signature / Title: [Signature]Date: 11/13/08

State Public Works Administrator

Date: NOV 19 2008

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: October

CONTRACTOR: Hawaiian Building Maintenance

PROJECT TITLE: Oahu Community Correctional Center Replace Air Cond

Contract No.: 56991

DAGS Job No.: 12 - 27 - 5579

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	Hawaiian Building Maintenance	General	BC - 27276	\$608,500	\$512,613	84.24%	5%	\$25,630

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Island Controls	Controls	C - 2324	\$ 28,000.00	\$27,000	96.43%	10%	\$2,700
Hawaiian Cran & Riggins	Crane	N/A	\$ 12,750.00	\$12,750	100.00%	0%	\$0
JA Electrical	Electrical	C - 20308	\$ 94,750.00	\$61,588	65.00%	10%	\$6,158
Commercial Insulation	Insulation	C - 27112	\$ 47,000.00	\$7,000	14.89%	10%	\$700
R & M Painting	Painting	C - 26643	\$ 11,750.00	\$2,000	17.02%	10%	\$200
Unitek Insulation	lead removal	C - 11851	\$ 5,750.00	\$5,175	90.00%	10%	\$517
Test & Balance Corp	test & balance	N/A	\$ 2,800.00	\$0	0.00%	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs							\$7,575

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$33,205
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I certify that the above retentions are correct for this request.

Hawaiian Building Maintenance

Name of Contractor

Checked/Verified by:

Initial ☒ Project Inspector or Engineer

By Signature

Date _____

NOTE:

NOTE:
Columnar totals shall be equal in dollar value to that on the
Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 2

PROJECT TITLE: OAHU COMMUNITY CORRECTIONAL CENTER - REPLACE AIR
CONDITIONING CHILLERS

BILLING MONTH: ~~December~~ ^{OCTOBER} 08

DAGS JOB NO.: 1 2-27-5579

CONTRACT NO.: 56991

CONTRACTOR: HBM ACQUISITIONS, LLC

VENDOR CODE: 29892700

Original Contract Payment		Suffix: 1			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
01	B06-446M		\$94,785.00	\$4,302.00	\$90,483.00
Totals:			\$94,785.00	\$4,302.00	\$90,483.00

Change Order Payment		Suffix: 2			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
02	B06-446M		\$6,942.00	\$347.00	\$6,595.00
Totals:			\$6,942.00	\$347.00	\$6,595.00
Grand Total:			\$101,727.00	\$4,649.00	\$97,078.00

Verified By *J. Xu*

DATE *11/20/2008*

(This Section for Administrative Services Office Use Only)

Vendor Code 29892700

Cost Code 3A1

Voucher No. *11233*

NOV 28 2008

Verified By *ne*